

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

AN ADJUSTMENT OF RATES OF )  
SOUTH SHORE WATER WORKS )  
COMPANY, INC. )

CASE NO. 8232

O R D E R

IT IS ORDERED that South Shore Water Works Company, Inc., shall file an original and five copies of the following information with the Commission, with a copy to the Attorney General's Division of Consumer Intervention, by July 29, 1981. If neither the requested information nor a motion for extension of time is filed by the stated date, the case will be dismissed.

Staff Request No. 1

1. A copy of the electric bills for each month of the test year. Also, submit any documentation in support of the pro forma electric expense.
2. A breakdown of each employee by salary, along with the duties and responsibilities of each.
3. A full and complete explanation of corporate or business relationships between the Applicant and a parent or brother - sister corporation, subsidiary (ies), a development corporation(s) or any other party or business, to afford the Commission a full and complete understanding of the situation.
4. A detailed analysis of any expenses contained in the comparison of test year to pro forma expenses which represent an allocation or proration of the total expense.

5. A detailed depreciation schedule showing the cost, rates, years of service, annual and accumulated depreciation for each plant account for the test period with contributed and noncontributed amounts shown separately.

6. The detailed workpapers showing calculations supporting all accounting, pro forma, end-of-period, and proposed rate adjustments in the application to all revenue, expense, investment and other accounts for the test year. Include detailed narrative explanation of each adjustment and the reason why each adjustment is required. Explain all components used in each calculation and index each calculation to the adjustment which it supports.

7. A copy of the most recent insurance premium statements in support of the projected insurance expense.

8. A copy of tax bills in support of the actual test year expense of \$10,844.

9. A detailed breakdown of the following expense accounts for the test period. At a minimum the breakdown should include the date, vendor, reference (i.e. voucher number etc.), dollar amount and brief description of each expenditure.

a. Maintenance of meters of	\$4,014
b. Outside Services of	\$3,453
c. Maintenance of structures of	\$1,231
d. Miscellaneous expense (pumping)	\$1,063

10. A breakdown and explanation of the income from non-utility operations of \$5,125.

11. In accordance with 807 KAR 5:011E, Section 6, the financial exhibit shall cover operations for a twelve-month period, said period ending not more than ninety days prior to the date the application is filed. Please comply with this regulation.

Done at Frankfort, Kentucky, this 13th day of July, 1981.

PUBLIC SERVICE COMMISSION

Marlin M. Voth  
For the Commission

ATTEST:

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Secretary